

Yeh, Alice

From: Caroline_LeMire@oxy.com
Sent: Tuesday, August 22, 2017 3:11 PM
To: Butler, Elizabeth; Flanagan, Sarah; Henderson, Jessica; CINWD AcctsReceivable
Cc: Frank_Parigi@oxy.com; Juan_Somoano@oxy.com; Enrique_Castro@oxy.com; Lisa_Waskom@oxy.com
Subject: Payment Confirmation: EPA Bill for Collection No. 2721726S0030
Attachments: 2017-8-2 - EPA Bill for Collection No. 2721726S0030 [Lower 8 - OU2].pdf

Follow Up Flag: Follow up
Flag Status: Flagged

This email advises that Occidental Chemical Corporation completed on 8/21/2017 the wire transfer related to the referenced bill. Attached is the underlying Bill for Collection No. 2721726S0030, and below is the information specifically requested to be noted in relation to the wire transfer:

Date of Wire Transfer: 8/21/2017
Payment Amount: \$11,696.35
Name of Site: Diamond Alkali Superfund Site, Lower Passaic River Study Area
Site/Spill Identifier: 02-96
Case Number: Civil Action No. CERCLA 02-2008-2020

Below as well are screen-shots of the wire transfer confirmation. Please note that OCC made an additional payment to EPA on the same day for another matter, so this snip includes that information as well (we will send a second email to the appropriate parties as to that other payment).

Payment Register

Vendor 0000116342				Bank Details			
US ENVIRONMENTAL PROTECTION AGENCY				FEDERAL RESERVE BANK OF NEW YORK			
US EPA REGION 2				NEW YORK CITY			
290 BROADWAY 17TH FL				Bank number: 021030004			
NEW YORK NY 10007-1866				Account Number: 68010727			
024	2000120378	56,256.65-	BAM07	WIRE1	N WIRE NON REPETITIVE		
024	116342	2000120378	08/16/2017	N	081617	USD	11,696.35- W600 D 68010727 ENVIRONM..
024	116342	2000120378	08/16/2017	N	081617-01	USD	44,560.30- W600 D 68010727 ENVIRONM..
* To 2000120378		56,256.65-					
			56,256.65-				

Bank confirmation

ACCP 1000486928 024 2000120378 00000000056256.65 USD 2017-08-21

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